

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$13,557,565.95		0.0000913026	\$1,238.71	\$10,727.08
5/2/2014	\$13,558,014.82		-0.0001036363	(\$1,406.21)	\$9,320.87
5/3/2014	\$13,558,014.82		0.0000000000	\$0.00	\$9,320.87
5/4/2014	\$13,558,014.82		0.0000000000	\$0.00	\$9,320.87
5/5/2014	\$13,554,264.82		0.0000306533	\$415.77	\$9,736.64
5/6/2014	\$16,791,252.42		-0.0000243099	(\$408.43)	\$9,328.21
5/7/2014	\$16,791,263.64		0.0001847860	\$3,104.51	\$12,432.72
5/8/2014	\$16,791,263.64		0.0001576510	\$2,649.12	\$15,081.84
5/9/2014	\$16,796,888.46		0.0000400105	\$672.66	\$15,754.50
5/10/2014	\$16,796,888.46		0.0000000000	\$0.00	\$15,754.50
5/11/2014	\$16,796,888.46		0.0000000000	\$0.00	\$15,754.50
5/12/2014	\$16,799,174.97		-0.0001268253	(\$2,132.56)	\$13,621.94
5/13/2014	\$16,794,735.77	\$9,488.37	0.0001441327	\$2,421.27	\$6,554.84
5/14/2014	\$16,796,077.06		0.0002167275	\$3,641.59	\$10,196.43
5/15/2014	\$16,796,077.06		0.0000967608	\$1,626.19	\$11,822.62
5/16/2014	\$16,960,741.29		-0.0000184599	(\$313.31)	\$11,509.31
5/17/2014	\$16,960,741.29		0.0000000000	\$0.00	\$11,509.31
5/18/2014	\$16,960,741.29		0.0000000000	\$0.00	\$11,509.31
5/19/2014	\$16,960,741.29		0.0001078261	\$1,830.05	\$13,339.36
5/20/2014	\$16,961,272.57		0.0001353880	\$2,298.16	\$15,637.52
5/21/2014	\$16,961,272.57		-0.0000988723	(\$1,678.55)	\$13,958.97
5/22/2014	\$16,961,272.57		-0.0001029130	(\$1,746.97)	\$12,212.00
5/23/2014	\$16,961,825.23		0.0001104196	\$1,874.27	\$14,086.27
5/24/2014	\$16,961,825.23		0.0000000000	\$0.00	\$14,086.27
5/25/2014	\$16,961,825.23		0.0000000000	\$0.00	\$14,086.27
5/26/2014	\$16,961,825.23		0.0000000000	\$0.00	\$14,086.27
5/27/2014	\$16,961,825.23		-0.0000228284	(\$387.53)	\$13,698.74
5/28/2014	\$16,981,089.23		0.0002152083	\$3,657.42	\$17,356.16
5/29/2014	\$17,035,468.75		-0.0000692564	(\$1,181.02)	\$16,175.14
5/30/2014	\$17,035,715.01		-0.0000199523	(\$340.22)	\$15,834.92
5/31/2014	\$17,035,715.01		0.0000000000	\$0.00	\$15,834.92

Monthly Account Totals: \$9,488.37 \$15,834.92

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